

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: §  
§  
JESUS AYALA § Case No. 1:15-13082-CAD  
MARGARITA AYALA §  
§  
Debtors §

---

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

RONALD R. PETERSON, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

|  |  |
|--|--|
| Assets Abandoned: 0.00<br>(Without deducting any secured claims) | Assets Exempt: 10,000.00                         |
| Total Distributions to Claimants: 3,206.68                       | Claims Discharged<br>Without Payment: 669,918.96 |
| Total Expenses of Administration: 6,793.32                       |  |

3) Total gross receipts of \$ 10,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 10,000.00 from the liquidation of the property of the estate, which was distributed as follows:

|  | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|--|---------------------|--------------------|-------------------|----------------|
| SECURED CLAIMS<br>(from <b>Exhibit 3</b> )   | \$ NA               | \$ NA              | \$ NA             | \$ NA          |
| PRIORITY CLAIMS:<br>CHAPTER 7 ADMIN. FEES<br>AND CHARGES<br>(from <b>Exhibit 4</b> ) | NA                  | 6,793.32           | 6,793.32          | 6,793.32       |
| PRIOR CHAPTER<br>ADMIN. FEES AND<br>CHARGES (from <b>Exhibit 5</b> )                 | NA                  | NA                 | NA                | NA             |
| PRIORITY UNSECURED<br>CLAIMS (from <b>Exhibit 6</b> )                                | NA                  | NA                 | NA                | NA             |
| GENERAL UNSECURED<br>CLAIMS (from <b>Exhibit 7</b> )                                 | 664,733.48          | 8,392.16           | 8,392.16          | 3,206.68       |
| <b>TOTAL DISBURSEMENTS</b>   | \$ 664,733.48       | \$ 15,185.48       | \$ 15,185.48      | \$ 10,000.00   |

4) This case was originally filed under chapter 7 on 04/13/2015 . The case was pending for 34 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/18/2018 By: /s/RONALD R. PETERSON  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

| DESCRIPTION  | UNIFORM<br>TRAN. CODE <sup>1</sup> | \$ AMOUNT<br>RECEIVED |
|--|------------------------------------|-----------------------|
| 2000 Freightliner 746,164 (odometer broken<br>unable | 1129-000                           | 10,000.00             |
| <b>TOTAL GROSS RECEIPTS</b>                          |                                    | <b>\$ 10,000.00</b>   |

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

| PAYEE   | DESCRIPTION | UNIFORM<br>TRAN. CODE | \$ AMOUNT<br>PAID |
|---|-------------|-----------------------|-------------------|
| NA  |             | NA                    | NA                |
| <b>TOTAL FUNDS PAID TO DEBTOR &amp;<br/>THIRD PARTIES</b> |             |                       | <b>\$ NA</b>      |

**EXHIBIT 3 – SECURED CLAIMS**

| CLAIM NO.                   | CLAIMANT | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form 6D) | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS PAID  |
|-----------------------------|----------|--------------------------|---------------------------------------|--------------------|-------------------|--------------|
| NA                          | NA       | NA                       | NA                                    | NA                 | NA                | NA           |
| <b>TOTAL SECURED CLAIMS</b> |          |                          | <b>\$ NA</b>                          | <b>\$ NA</b>       | <b>\$ NA</b>      | <b>\$ NA</b> |

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

| PAYEE  | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED  | CLAIMS PAID        |
|--|--------------------------|---------------------|--------------------|--------------------|--------------------|
| RONALD R. PETERSON                                 | 2100-000                 | NA                  | 1,750.00           | 1,750.00           | 1,750.00           |
| RONALD R. PETERSON                                 | 2200-000                 | NA                  | 354.32             | 354.32             | 354.32             |
| Schmitt's Truck Repair, Inc.                       | 2420-000                 | NA                  | 4,509.00           | 4,509.00           | 4,509.00           |
| Associated Bank                                    | 2600-000                 | NA                  | 180.00             | 180.00             | 180.00             |
| <b>TOTAL CHAPTER 7 ADMIN. FEES<br/>AND CHARGES</b> |                          | <b>\$ NA</b>        | <b>\$ 6,793.32</b> | <b>\$ 6,793.32</b> | <b>\$ 6,793.32</b> |

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

| PAYEE  | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS PAID  |
|--|--------------------------|---------------------|--------------------|-------------------|--------------|
| NA   | NA                       | NA                  | NA                 | NA                | NA           |
| <b>TOTAL PRIOR CHAPTER ADMIN.<br/>FEES AND CHARGES</b> |                          | <b>\$ NA</b>        | <b>\$ NA</b>       | <b>\$ NA</b>      | <b>\$ NA</b> |

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

| CLAIM NO.                                  | CLAIMANT | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form<br>6E) | CLAIMS<br>ASSERTED<br>(from Proofs of<br>Claim) | CLAIMS<br>ALLOWED | CLAIMS PAID  |
|--|----------|--------------------------|--|---|-------------------|--------------|
| NA   | NA       | NA                       | NA                                       | NA  | NA                | NA           |
| <b>TOTAL PRIORITY UNSECURED<br/>CLAIMS</b> |          |                          | <b>\$ NA</b>                             | <b>\$ NA</b>                                    | <b>\$ NA</b>      | <b>\$ NA</b> |

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT   | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form<br>6F) | CLAIMS<br>ASSERTED<br>(from Proofs of<br>Claim) | CLAIMS<br>ALLOWED | CLAIMS PAID |
|-----------|--|--------------------------|--|---|-------------------|-------------|
|           | 21st Mtg Attn: Legal P.O. Box<br>477 Knoxville, TN 37901   |                          | 43,358.00                                | NA  | NA                | 0.00        |
|           | Blitt & Gaines 661 Glenn<br>Avenue Wheeling, IL 60090  |                          | 811.49                                   | NA  | NA                | 0.00        |
|           | CBCS Po Box 69 Columbus,<br>OH 43216   |                          | 488.99                                   | NA  | NA                | 0.00        |
|           | Chase Card Po Box 15298<br>Wilmington, DE 19850  |                          | 6,413.00                                 | NA  | NA                | 0.00        |
|           | Chase Card Po Box 15298<br>Wilmington, DE 19850  |                          | 6,404.00                                 | NA  | NA                | 0.00        |
|           | Chase Card Po Box 15298<br>Wilmington, DE 19850  |                          | 8,323.00                                 | NA  | NA                | 0.00        |
|           | Credit Management Lp 4200<br>International Pkwy Carrollton,<br>TX 75007                              |                          | 521.00                                   | NA  | NA                | 0.00        |
|           | Harris N.a. Bmo Harris Bank -<br>Bankruptcy Dept.-Brk-1 770<br>N Water Street Milwaukee,<br>WI 53202 |                          | 36,824.00                                | NA  | NA                | 0.00        |

| CLAIM NO.                                 | CLAIMANT   | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form<br>6F) | CLAIMS<br>ASSERTED<br>(from Proofs of<br>Claim) | CLAIMS<br>ALLOWED  | CLAIMS PAID        |
|---|--|--------------------------|--|---|--------------------|--------------------|
|   | Harris N.a. Bmo Harris Bank -<br>Bankruptcy Dept.-Brk-1 770<br>N Water Street Milwaukee,<br>WI 53202 |                          | 380,117.00                               | NA  | NA                 | 0.00               |
|   | Midland Funding 8875 Aero<br>Dr Ste 200 San Diego, CA<br>92123                                       |                          | 2,452.00                                 | NA  | NA                 | 0.00               |
|   | Municipal Services Bureau<br>PO Box 16755 Austin, TX<br>78761  |                          | 1,275.00                                 | NA  | NA                 | 0.00               |
|   | Ocwen Loan Servicing L<br>12650 Ingenuity Dr Orlando,<br>FL 32826                                    |                          | 177,185.00                               | NA  | NA                 | 0.00               |
|   | Penn Credit PO Box 1259<br>Oaks, PA 19456  |                          | 72.00                                    | NA  | NA                 | 0.00               |
|   | Transworld Sys Inc/09 507<br>Prudential Rd Horsham, PA<br>19044                                      |                          | 489.00                                   | NA  | NA                 | 0.00               |
| 2   | AMERICAN EXPRESS<br>BANK, FSB  | 7100-000                 | NA                                       | 4,608.50  | 4,608.50           | 1,760.93           |
| 3   | Atlas Acquisitions Llc   | 7100-000                 | NA                                       | 1,331.97  | 1,331.97           | 508.95             |
| 1   | Midland Funding Llc  | 7100-000                 | NA                                       | 2,451.69  | 2,451.69           | 936.80             |
| <b>TOTAL GENERAL UNSECURED<br/>CLAIMS</b> |  |                          | <b>\$ 664,733.48</b>                     | <b>\$ 8,392.16</b>                              | <b>\$ 8,392.16</b> | <b>\$ 3,206.68</b> |

Document Page 7 of 11  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

|                    |                 |     |        |                |                                  |                    |
|--------------------|-----------------|-----|--------|----------------|----------------------------------|--------------------|
| Case No:           | 15-13082        | CAD | Judge: | Carol A. Doyle | Trustee Name:                    | RONALD R. PETERSON |
| Case Name:         | JESUS AYALA     |     |        |                | Date Filed (f) or Converted (c): | 04/13/2015 (f)     |
|                    | MARGARITA AYALA |     |        |                | 341(a) Meeting Date:             | 06/01/2015         |
| For Period Ending: | 01/18/2018      |     |        |                | Claims Bar Date:                 | 09/10/2015         |

| 1   | 2                                  | 3  | 4   | 5                                       | 6   |
|---|------------------------------------|--|---|---|---|
| Asset Description<br>(Scheduled and Unscheduled (u) Property) | Petition/<br>Unscheduled<br>Values | Est Net Value<br>(Value Determined by<br>Trustee, Less Liens,<br>Exemptions,<br>and Other Costs) | Property Formally<br>Abandoned<br>OA=554(a) | Sale/Funds<br>Received by<br>the Estate | Asset Fully<br>Administered (FA)/<br>Gross Value of Remaining<br>Assets |
| 1. Chase Bank Chicago IL Checking                             | 200.00                             | 0.00   |   | 0.00                                    | FA  |
| 2. Location: 5250 W Roscoe, Chicago IL 60641 2 bedroo         | 1,000.00                           | 0.00   |   | 0.00                                    | FA  |
| 3. Men & Woman Clothing Location: 5250 W Roscoe, Chic         | 200.00                             | 0.00   |   | 0.00                                    | FA  |
| 4. 2007 Jeep Liberty over 106,500                             | 2,500.00                           | 0.00   |   | 0.00                                    | FA  |
| 5. 2000 Cadillac 132,300 miles                                | 1,600.00                           | 0.00   |   | 0.00                                    | FA  |
| 6. 2000 Freightliner 746,164 (odometer broken unable          | 4,500.00                           | 0.00   |   | 10,000.00                               | FA  |

|                                   |             |        |  |                                   |
|-----------------------------------|-------------|--------|--|-----------------------------------|
|                                   |             |        |  | Gross Value of Remaining Assets   |
| TOTALS (Excluding Unknown Values) | \$10,000.00 | \$0.00 |  | \$10,000.00      \$0.00           |
|                                   |             |        |  | (Total Dollar Amount in Column 6) |

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

April 22, 2017. Case will be closed in the next 60 days.

July 8, 2016. Discharge granted to Margarita Ayala.

April 26, 2016. Blocked Debtors' discharge and recovered \$15M for sabotaged tractor and trailer. Case is ready to close.

August 18, 2015, 03:40 pm. Objected to discharge under 727, and I am trying to sell tractor trailer.

Initial Projected Date of Final Report (TFR): 12/31/2015

Current Projected Date of Final Report (TFR): 06/30/2017

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-13082  
Case Name: JESUS AYALA  
MARGARITA AYALA

Trustee Name: RONALD R. PETERSON

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8844

Checking

Taxpayer ID No: XX-XXX3627

Blanket Bond (per case limit): \$54,824,000.00

For Period Ending: 01/18/2018

Separate Bond (if applicable):

Exhibit 9

| 1                | 2                  | 3                            | 4  |                    | 5             | 6                  | 7                       |
|------------------|--------------------|------------------------------|--|--------------------|---------------|--------------------|-------------------------|
| Transaction Date | Check or Reference | Paid To / Received From      | Description of Transaction   | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account/CD Balance (\$) |
| 03/21/16         | 6                  | Deny Villegas                | Sale tractor and trailer<br>Per Court Order                                  | 1129-000           | \$10,000.00   |                    | \$10,000.00             |
| 03/22/16         | 1001               | Schmitt's Truck Repair, Inc. | Truck Storage and Recovery<br>Per Court Order of 17 March 2016               | 2420-000           |               | \$4,509.00         | \$5,491.00              |
| 04/07/16         |                    | Associated Bank              | Bank Service Fee under 11<br>U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000           |               | \$10.00            | \$5,481.00              |
| 05/06/16         |                    | Associated Bank              | Bank Service Fee under 11<br>U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000           |               | \$10.00            | \$5,471.00              |
| 06/07/16         |                    | Associated Bank              | Bank Service Fee under 11<br>U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000           |               | \$10.00            | \$5,461.00              |
| 07/08/16         |                    | Associated Bank              | Bank Service Fee under 11<br>U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000           |               | \$10.00            | \$5,451.00              |
| 08/05/16         |                    | Associated Bank              | Bank Service Fee under 11<br>U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000           |               | \$10.00            | \$5,441.00              |
| 09/08/16         |                    | Associated Bank              | Bank Service Fee under 11<br>U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000           |               | \$10.00            | \$5,431.00              |
| 10/07/16         |                    | Associated Bank              | Bank Service Fee under 11<br>U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000           |               | \$10.00            | \$5,421.00              |
| 11/07/16         |                    | Associated Bank              | Bank Service Fee under 11<br>U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000           |               | \$10.00            | \$5,411.00              |
| 12/07/16         |                    | Associated Bank              | Bank Service Fee under 11<br>U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000           |               | \$10.00            | \$5,401.00              |
| 01/09/17         |                    | Associated Bank              | Bank Service Fee under 11<br>U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000           |               | \$10.00            | \$5,391.00              |
| 02/07/17         |                    | Associated Bank              | Bank Service Fee under 11<br>U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000           |               | \$10.00            | \$5,381.00              |

Page Subtotals:

\$10,000.00

\$4,619.00



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-13082  
Case Name: JESUS AYALA  
MARGARITA AYALA

Trustee Name: RONALD R. PETERSON  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX8844  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX3627  
For Period Ending: 01/18/2018

Blanket Bond (per case limit): \$54,824,000.00  
Separate Bond (if applicable):

| 1                | 2                  | 3  | 4   |                    | 5             | 6                  | 7                       |
|------------------|--------------------|--|---|--------------------|---------------|--------------------|-------------------------|
| Transaction Date | Check or Reference | Paid To / Received From  | Description of Transaction  | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account/CD Balance (\$) |
| 03/07/17         |                    | Associated Bank  | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)           | 2600-000           |               | \$10.00            | \$5,371.00              |
| 04/07/17         |                    | Associated Bank  | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)           | 2600-000           |               | \$10.00            | \$5,361.00              |
| 05/05/17         |                    | Associated Bank  | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)           | 2600-000           |               | \$10.00            | \$5,351.00              |
| 06/07/17         |                    | Associated Bank  | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)           | 2600-000           |               | \$10.00            | \$5,341.00              |
| 07/10/17         |                    | Associated Bank  | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)           | 2600-000           |               | \$10.00            | \$5,331.00              |
| 08/07/17         |                    | Associated Bank  | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)           | 2600-000           |               | \$10.00            | \$5,321.00              |
| 09/08/17         |                    | Associated Bank  | Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)           | 2600-000           |               | \$10.00            | \$5,311.00              |
| 11/30/17         | 1002               | RONALD R. PETERSON<br>JENNER & BLOCK LLP<br>CHICAGO, IL 60654-3456   | Distribution  |                    |               | \$2,104.32         | \$3,206.68              |
|                  |                    | RONALD R. PETERSON   | Final distribution representing a payment of 100.00 % per court order. (\$1,750.00) | 2100-000           |               |                    |                         |
|                  |                    | RONALD R. PETERSON   | Final distribution representing a payment of 100.00 % per court order. (\$354.32)   | 2200-000           |               |                    |                         |
| 11/30/17         | 1003               | Midland Funding Llc<br>Midland Credit Management Inc<br>As Agent For Midland Funding Llc<br>Po Box 2011<br>Warren Mi 48090 | Final distribution to claim 1 representing a payment of 38.21 % per court order.    | 7100-000           |               | \$936.80           | \$2,269.88              |

Page Subtotals:

\$0.00

\$3,111.12

Case 15-13082 Doc 43 Filed 02/06/18 Entered 02/06/18 15:46:24 Desc Main

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-13082  
Case Name: JESUS AYALA  
MARGARITA AYALA

Trustee Name: RONALD R. PETERSON

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8844

Checking

Taxpayer ID No: XX-XXX3627

Blanket Bond (per case limit): \$54,824,000.00

For Period Ending: 01/18/2018

Separate Bond (if applicable):

Exhibit 9

| 1                | 2                  | 3   | 4  |                    | 5             | 6                  | 7                       |
|------------------|--------------------|---|--|--------------------|---------------|--------------------|-------------------------|
| Transaction Date | Check or Reference | Paid To / Received From   | Description of Transaction   | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account/CD Balance (\$) |
| 11/30/17         | 1004               | AMERICAN EXPRESS BANK, FSB<br>c o Becket and Lee LLP<br>POB 3001<br>Malvern, PA 19355-0701  | Final distribution to claim 2<br>representing a payment of<br>38.21 % per court order. | 7100-000           |               | \$1,760.93         | \$508.95                |
| 11/30/17         | 1005               | Atlas Acquisitions Llc<br>On Behalf Of Jh Portfolio Debt Equities<br>Oliphant Financial, Llc<br>2601 Cattlemen Road<br>Sarasota, FI 34232 | Final distribution to claim 3<br>representing a payment of<br>38.21 % per court order. | 7100-000           |               | \$508.95           | \$0.00                  |

|                           |             |             |
|---------------------------|-------------|-------------|
| COLUMN TOTALS             | \$10,000.00 | \$10,000.00 |
| Less: Bank Transfers/CD's | \$0.00      | \$0.00      |
| Subtotal                  | \$10,000.00 | \$10,000.00 |
| Less: Payments to Debtors | \$0.00      | \$0.00      |
| Net                       | \$10,000.00 | \$10,000.00 |

Page Subtotals:

\$0.00

\$2,269.88

## Exhibit 9

| TOTAL OF ALL ACCOUNTS      |                              |                                |                     |
|----------------------------|------------------------------|--------------------------------|---------------------|
|                            | NET DEPOSITS                 | NET DISBURSEMENTS              | ACCOUNT BALANCE     |
| XXXXXX8844 - Checking      | \$10,000.00                  | \$10,000.00                    | \$0.00              |
|                            | \$10,000.00                  | \$10,000.00                    | \$0.00              |
|                            | (Excludes account transfers) | (Excludes payments to debtors) | Total Funds on Hand |
| Total Allocation Receipts: | \$0.00                       |                                |                     |
| Total Net Deposits:        | \$10,000.00                  |                                |                     |
| Total Gross Receipts:      | \$10,000.00                  |                                |                     |

Page Subtotals:

\$0.00

\$0.00